

Payment Report

November Payment

FY2010-11

Final

49 SWEET GRASS COUNTY

0865 Big Timber Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$243,010.23	\$121,505.12	\$121,505.11	\$121,505.12
This Month's Payment - sent to Sweet Grass County				\$121,505.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$91,347.94	\$63,943.56	\$27,404.38	\$63,943.56
This Month's Payment - sent to Sweet Grass County				\$63,943.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,493.57	\$1,745.50	\$748.07	\$1,745.50
This Month's Payment - sent to Sweet Grass County				\$1,745.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,401.34	\$1,680.94	\$720.40	\$1,680.94
This Month's Payment - sent to Sweet Grass County				\$1,680.94
This Month's Payment for Big Timber Elem				\$188,875.12



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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49 SWEET GRASS COUNTY

0868 Melville Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,604.88	\$5,323.42	\$2,281.46	\$5,323.42
This Month's Payment - sent to Sweet Grass County				\$5,323.42
This Month's Payment for Melville Elem				\$5,323.42

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49 SWEET GRASS COUNTY

0872 Greycliff Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,806.05	\$9,664.24	\$4,141.81	\$9,664.24
This Month's Payment - sent to Sweet Grass County				\$9,664.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$147.67	\$103.37	\$44.30	\$103.37
This Month's Payment - sent to Sweet Grass County				\$103.37
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$622.23	\$435.56	\$186.67	\$435.56
This Month's Payment - sent to Sweet Grass County				\$435.56
This Month's Payment for Greycliff Elem				\$10,203.17

Payment Report

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FY2010-11

Final

49 SWEET GRASS COUNTY

0875 McLeod Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,057.43	\$7,740.20	\$3,317.23	\$7,740.20
This Month's Payment - sent to Sweet Grass County				\$7,740.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$96.78	\$67.75	\$29.03	\$67.75
This Month's Payment - sent to Sweet Grass County				\$67.75
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$296.98	\$207.89	\$89.09	\$207.89
This Month's Payment - sent to Sweet Grass County				\$207.89
This Month's Payment for McLeod Elem				\$8,015.84



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49 SWEET GRASS COUNTY

0882 Sweet Grass County H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$78,808.30	\$39,404.15	\$39,404.15	\$39,404.15
This Month's Payment - sent to Sweet Grass County				\$39,404.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$128,211.40	\$89,747.98	\$38,463.42	\$89,747.98
This Month's Payment - sent to Sweet Grass County				\$89,747.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,438.95	\$3,107.27	\$1,331.68	\$3,107.27
This Month's Payment - sent to Sweet Grass County				\$3,107.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,156.23	\$13,409.36	\$5,746.87	\$13,409.36
This Month's Payment - sent to Sweet Grass County				\$13,409.36
This Month's Payment for Sweet Grass County H S				\$145,668.76
Districts' Totals	<u>\$603,499.98</u>	<u>\$358,086.31</u>	<u>\$245,413.67</u>	<u>\$358,086.31</u>

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49 SWEET GRASS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$321,818.53	\$160,909.27	\$160,909.26	\$160,909.27	\$160,909.27
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$252,027.70	\$176,419.40	\$75,608.30	\$176,419.40	\$176,419.40
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$7,176.97	\$5,023.89	\$2,153.08	\$5,023.89	\$5,023.89
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$622.23	\$435.56	\$186.67	\$435.56	\$435.56
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$21,854.55	\$15,298.19	\$6,556.36	\$15,298.19	\$15,298.19
County Block Grant (7820)					
ENTITLEMENT	\$11,334.12	\$5,667.06	\$5,667.06	\$5,667.06	\$5,667.06



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49 SWEET GRASS COUNTY

County Totals

\$614,834.10

\$363,753.37

\$251,080.73

\$363,753.37

Elementary Payment

\$212,417.55

High School Payment

\$145,668.76

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$5,667.06

This Month's Payment

\$363,753.37